

State of Kansas  
City

2011

**CERTIFICATE**

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2011; and  
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	192,935	17,601	12.742
Bond and Interest	10-113	8	31,666	10,606	7.678
Library	12-220	9	10,885	8,306	6.013
Employee Benefit	12-16102	9	20,000	11,067	8.012
Special Liability	76-6110	10	10,500	6,416	4.645
Museum		10	3,850	2,503	1.812
Special Highway		11			
Consolidated Streets		11	65,000		
Special Park & Rec		12	2,600		
Water System Bond & Int.		12	52,479		
Water Revenue		13	184,079		
Solid Waste		13	41,000		
Sewer		14	32,000		
		14			
Totals		x	646,994	56,499	40.902
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Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the budget? ☐ No

Assisted by:

County Clerk's Use Only

1,381,306

November 1st Total

Assessed Valuation

Address:

Attest: October 19th 2010  
Ronald E. Neely  
County Clerk

KyAnne Phillips  
CSJ  
 Governing Body

City of Thayer

2011

**Computation to Determine Limit for 2011**

**Amount of Levy**

1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>58,117</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>10,692</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>47,425</u>

**2010 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2010:</b>	+	<u>14,885</u>	
5. <b>Increase in Personal Property for 2010:</b>			
5a. Personal Property 2010	+	<u>53,128</u>	
5b. Personal Property 2009	-	<u>60,209</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. <b>Valuation of annexed territory for 2010:</b>			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010:</b>		<u>36,506</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>51,391</u>	
9. Total Estimated Valuation July 1, 2010		<u>1,384,220</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>1,332,829</u>	
11. Factor for Increase (8 divided by 10)		<u>0.03856</u>	
12. Amount of Increase (11 times 3)	+ \$	<u>1,829</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>49,254</u>	
14. <b>Debt Service Levy in this 2011 Budget</b>		<u>10,606</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>59,860</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Thayer

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	13,519	4,494	56	35	0
Bond and Interest	10,692	3,555	45	27	0
Library	8,730	2,902	37	22	0
Employee Benefit	16,188	5,382	68	41	0
Special Liability	6,526	2,170	27	17	0
Museum	2,462	818	10	6	0
<b>TOTAL</b>	<b>58,117</b>	<b>19,321</b>	<b>243</b>	<b>148</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>19,321</u>			
County Treasurers Recreational Vehicle Estimate		<u>243</u>		
County Treasurers 16/20M Vehicle Estimate			<u>148</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.33245</u>			
Recreational Vehicle Factor		<u>0.00418</u>		
16/20M Vehicle Factor			<u>0.00255</u>	
Slider Factor				<u>0.00000</u>



revised 8/14/08

				Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %				
Fire Truck	10/20/2000	122	6.85	60,250	7,974	8,520	8,520
Totals					7,974	8,520	8,520

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## revised 10/2/09

City of Thayer

**FUND PAGE - GENERAL**

### Adopted Budget

## General

[illegible]





City of Thayer

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	414	414	14
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,902
Recreational Vehicle Tax			37
16/20M Vehicle Tax			22
Slider			0
Total Distribution	9,366	9,400	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>9,366</b>	<b>9,400</b>	<b>2,961</b>
<b>Resources Available:</b>	<b>9,780</b>	<b>9,814</b>	<b>2,975</b>
Expenditures:			
Contractual	9,366	9,800	10,885
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>9,366</b>	<b>9,800</b>	<b>10,885</b>
Unencumbered Cash Balance Dec 31	414	14	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 9,780 9,800 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 10,885
			Tax Required 7,910
			Del Comp Rate: 5.000% 396
			Amount of 2010 Ad Valorem Tax 8,306

Adopted Budget

Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,282	8,469	3,969
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,382
Recreational Vehicle Tax			68
16/20M Vehicle Tax			41
Slider			0
Total Tax Distribution	26,134	17,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>26,134</b>	<b>17,500</b>	<b>5,491</b>
<b>Resources Available:</b>	<b>27,416</b>	<b>25,969</b>	<b>9,460</b>
Expenditures:			
	18,947	22,000	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>18,947</b>	<b>22,000</b>	<b>20,000</b>
Unencumbered Cash Balance Dec 31	8,469	3,969	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 20,000 22,000 Non-Appr Bal			
			Tot Exp/Non-Appr Bal 20,000
			Tax Required 10,540
			Del Comp Rate: 5.000% 527
			Amount of 2010 Ad Valorem Tax 11,067

City of Thayer

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,010	2,927	2,176
Receipts:			
Ad Valorem Tax		9,099	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,170
Recreational Vehicle Tax			27
16/20M Vehicle Tax			17
Slider			0
Total Tax Distribution	10,560		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>10,560</b>	<b>9,099</b>	<b>2,214</b>
<b>Resources Available:</b>	<b>11,570</b>	<b>12,026</b>	<b>4,390</b>
Expenditures:			
Contractual	8,643	9,850	10,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>8,643</b>	<b>9,850</b>	<b>10,500</b>
Unencumbered Cash Balance Dec 31	2,927	2,176	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	8,700	10,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	10,500
		Tax Required	6,110
		Del Comp Rate: 5.000%	306
		Amount of 2010 Ad Valorem Tax	6,416

Adopted Budget

Museum	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	345	932	632
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			818
Recreational Vehicle Tax			10
16/20M Vehicle Tax			6
Slider			0
Total Tax Distribution	2,562	2,200	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,562</b>	<b>2,200</b>	<b>834</b>
<b>Resources Available:</b>	<b>2,907</b>	<b>3,132</b>	<b>1,466</b>
Expenditures:			
Contractual	1,975	2,500	3,850
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,975</b>	<b>2,500</b>	<b>3,850</b>
Unencumbered Cash Balance Dec 31	932	632	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	2,320	2,500	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	3,850
		Tax Required	2,384
		Del Comp Rate: 5.000%	119
		Amount of 2010 Ad Valorem Tax	2,503

City of Thayer

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

**Adopted Budget**

Consolidated Streets	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	114,023	113,451	103,221
Receipts:			
Special Highway Disbursements	12,295	13,287	16,000
Transfer from General	41,498	41,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>53,793</b>	<b>54,287</b>	<b>56,000</b>
<b>Resources Available:</b>	<b>167,816</b>	<b>167,738</b>	<b>159,221</b>
Expenditures:			
Street repair and maint.	54,365	64,517	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>54,365</b>	<b>64,517</b>	<b>65,000</b>
Unencumbered Cash Balance Dec 31	113,451	103,221	94,221
2009/2010 Budget Authority Amount:	74,500	74,500	

City of Thayer

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Rec	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	652	1,261	1,840
Receipts:			
Int. Gov Revenue	2,307	2,879	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>2,307</b>	<b>2,879</b>	<b>2,800</b>
<b>Resources Available:</b>	<b>2,959</b>	<b>4,140</b>	<b>4,640</b>
Expenditures:			
Maintenance	1,698	2,300	2,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>1,698</b>	<b>2,300</b>	<b>2,600</b>
Unencumbered Cash Balance Dec 31	1,261	1,840	2,040
2009/2010 Budget Authority Amount:	1,700	2,300	

**Adopted Budget**

Water System Bond & Int.	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,837	6,752	15,997
Receipts:			
Transfer from Water Revenue	50,354	59,991	52,479
Interest on Idle Funds	920	850	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>51,274</b>	<b>60,841</b>	<b>53,279</b>
<b>Resources Available:</b>	<b>57,111</b>	<b>67,593</b>	<b>69,276</b>
Expenditures:			
Principal	39,753	44,170	48,587
Interest	10,601	7,421	3,887
Commission	5	5	5
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>50,359</b>	<b>51,596</b>	<b>52,479</b>
Unencumbered Cash Balance Dec 31	6,752	15,997	16,797
2009/2010 Budget Authority Amount:	50,359	51,596	

City of Thayer

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Revenue	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	35,548	64,122	117,869
Receipts:			
Sales	138,440	150,900	165,000
Taxes	4,600	7,800	8,500
Late Charge	2,276	5,000	7,000
Deposit, reconnect, and NSF charge	1,200	1,250	1,400
Interest on Idle Funds	203	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>146,719</b>	<b>168,450</b>	<b>185,400</b>
<b>Resources Available:</b>	<b>182,267</b>	<b>232,572</b>	<b>303,269</b>
Expenditures:			
Salaries and Wages	25,258	28,000	19,000
Commodities	27,055	13,500	13,500
Contractual	11,938	16,500	90,000
Deposit refund and interest	150	450	200
Taxes	3,385	4,500	5,000
Capital Outlay			2,000
Transfer to Bond and Interest	50,359	51,596	52,479
Miscellaneous		157	1,900
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>118,145</b>	<b>114,703</b>	<b>184,079</b>
Unencumbered Cash Balance Dec 31	64,122	117,869	119,190
2009/2010 Budget Authority Amount:	94,359	135,496	

See Tab A

**Adopted Budget**

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Solid Waste			
Unencumbered Cash Balance Jan 1	1,981	4,362	859
Receipts:			
Service Charge	34,082	35,100	41,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>34,082</b>	<b>35,100</b>	<b>41,500</b>
<b>Resources Available:</b>	<b>36,063</b>	<b>39,462</b>	<b>42,359</b>
Expenditures:			
Commodities	1,111	1,200	1,500
Contractual	30,590	37,403	39,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>31,701</b>	<b>38,603</b>	<b>41,000</b>
Unencumbered Cash Balance Dec 31	4,362	859	1,359
2009/2010 Budget Authority Amount:	43,600	41,000	

City of Thayer

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	21,098	4,938	1,684
Receipts:			
Service Charge	29,914	32,500	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>29,914</b>	<b>32,500</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>51,012</b>	<b>37,438</b>	<b>33,684</b>
Expenditures:			
Commodities	12,949	8,450	6,500
Contractual	4,162	9,250	8,500
Salaries and Wages	28,963	18,054	17,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>46,074</b>	<b>35,754</b>	<b>32,000</b>
Unencumbered Cash Balance Dec 31	4,938	1,684	1,684
2009/2010 Budget Authority Amount:	56,000	47,000	

**Adopted Budget**

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

# NOTICE OF BUDGET HEARING

The governing body of  
City of Thayer  
will meet on September 20, 2010 at 7:00 PM at Thayer City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Thayer City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	161,752	8.797	165,040	9.727	192,935	17,601	12.715
Bond and Interest	30,716	5.252	33,820	7.693	31,666	10,606	7.662
Library	9,366	7.719	9,800	6.281	10,885	8,306	6.000
Employee Benefit	18,947	14.385	22,000	11.647	20,000	11,067	7.995
Special Liability	8,643	6.021	9,850	4.696	10,500	6,416	4.635
Museum	1,975	0.996	2,500	1.771	3,850	2,503	1.808
Special Highway							
Consolidated Streets	54,365		64,517		65,000		
Special Park & Rec	1,698		2,300		2,600		
Water System Bond & Int.	50,359		59,996		52,479		
Water Revenue	123,645		160,553		184,079		
Solid Waste	31,701		38,603		41,000		
Sewer	46,074		35,754		32,000		
Totals	539,241	43.170	604,733	41.815	646,994	56,499	40.815
Less: Transfers	91,852		92,675		97,474		
Net Expenditure	447,389		512,058		549,520		
Total Tax Levied	54,999		58,117		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,369,162		1,386,742		1,384,220		

Outstanding Indebtedness,			
January 1,	<u>2008</u>	<u>2009</u>	<u>2010</u>
G.O. Bonds	197,166	171,919	146,672
Revenue Bonds	163,416	123,663	83,910
Other	22,417		0
Lease Purchase Principal	0	15,436	7,974
Total	<u>382,999</u>	<u>311,018</u>	<u>238,556</u>

\*Tax rates are expressed in mills

Laura Whittley  
City Official Title: City Clerk



ORDINANCE NUMBER 450

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Thayer.

WHEREAS City of Thayer must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Thayer:

Section One. In accordance with state law, the City of Thayer has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20<sup>th</sup> day of September 2010.

/s/ Stan Whaler  
Mayor

ATTEST: /s/ Laura Whitley  
City Clerk

(SEAL)

